

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

Form A  
 For use by Members, officers, and employees

**HAND DELIVERED** Page 1 of 7

LEGISLATIVE RESOURCE CENTER

2012 MAY 16 AM 9:18

OFFICE OF THE CLERK  
 U.S. HOUSE OF REPRESENTATIVES

*MC*

Name: *Charles William Boustany, Jr.*

Daytime Telephone: *202-225-12031*

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>LA</u> District: <u>7</u>	<input type="checkbox"/> Officer or Employee	Employing Office:	Termination Date:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination		

**A \$200 penalty shall be assessed against anyone who files more than 30 days late.**

**PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS**

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS**

**TRUSTS**—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes ☐ No ☒

**EXEMPTION**—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

Name Charles William Boushara Jr. Page 2 of 7

**Exclude:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

[illegible]

# SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name Charles William Doughty Jr.

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BLOCK A		BLOCK B													BLOCK C								BLOCK D											BLOCK E
Asset and/or Income Source		Value of Asset													Type of Income								Amount of Income											Transaction
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.  Provide complete names of stocks and mutual funds (do not use ticker symbols).  For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.  For rental or other real property held for investment, provide a complete address.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  <b>Exclude:</b> Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.  For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.		Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.  If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."													Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. <b>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.</b> Check "None" if the asset generated no income during the reporting period.								For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. <b>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.</b> Check "None" if no income was earned or generated.											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
SP	DC, Examples:	A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.	
JT	1st Bank of Paducah, KY Accounts	None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	S (partial)	
	Mega Corp. Stock														X																			
	Simon & Schuster																			Royalties														
	1st Bank of Paducah, KY Accounts																																	
JT	Zebra Bank Checking Acct.		X													X																		
JT	Congressional Federal Credit Union Acct.		X																															
JT	Congressional Federal Credit Union Acct.																																	
JT	Union Acct.																																	
JT	Congressional Federal Credit Union Acct.																																	
JT	Union Savings Acct.																																	
JT	JP Morgan Chase Savings Acct.																																	

## Continuation Sheet (if needed)

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Name Charles H. Williamson, Jr. Page 5 of 7

**Capital Gains** — if a sales transaction resulted in a capital gain in excess of \$200, check the “capital gains” box and disclose this income on Schedule III.

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# SCHEDULE V— LIABILITIES

Name Charles William Southerland, Jr.

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. **NOTE:** Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE	\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
JT	Zboria Bank o Lafayette, LA	Feb 2005	Mortgage on 104 Russell Crossing, Lafayette, LA				X							

# SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375

Name Charles William Sustarick, Jr. Page 7 of 7

**Exclude:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

[illegible]

## Attachment

Holdings in IRA are listed in far right column  
on pages 1-4

Transactions are listed in left column  
on pages 1-4



# Charles Boustany--Income 2011

FUND NAME	DATE	TYPE OF BUY	BUYERS	PRICE(S)	AMOUNT	FUND TOTALS	SHARES HELD	FUND VALUE
						Dividends	12-31-2011	12-31-2011
ACQF FDS DIVERS ARBITG N (VDAFNO)	12/16/2011	8T-CG Reinvestment	27.16	\$10.85	\$294.64			
	12/16/2011	Dividend Reinvestment	6.63	\$10.85	\$71.91			
	3/15/2011	Purchase	51.68	\$11.23	\$590.40	\$71.91	1084.881	\$11,377.29
Arctique Fund (Tno) Retail (ARBFEX)	12/16/2011	LT-CG Reinvestment	0.18	\$12.78	\$2.25			
	12/16/2011	8T-CG Reinvestment	21.45	\$12.62	\$275.04			
	3/15/2011	Purchase	65.94	\$12.67	\$835.46	\$0.00	6007.64	\$112,386.03
BBH Core Select Retail Class (BBTRCX)	12/15/2011	Dividend Reinvestment	14.85	\$9.62	\$143.85			
	12/15/2011	8T-CG Reinvestment	2.67	\$9.62	\$25.71			
	12/15/2011	LT-CG Reinvestment	41.53	\$9.62	\$399.52			
	8/11/2011	Purchase	2426.73	\$9.41	\$22,620.10	\$143.85	2484.884	\$24,086.05
Clipper (CFINX)	12/21/2011	Dividend Reinvestment	5.54	\$61.37	\$343.14			
	3/15/2011	Purchase	22.78	\$59.88	\$1,363.89	\$343.14	398.864	\$24,097.13
	3/15/2011	Sold	16.63	\$63.70	\$1,052.65			
Douelline Total RT Bond Fund Class N (DLTNX)	12/6/2011	Purchase	1917.42	\$11.10	\$21,283.41			
	11/9/2011	Dividend Reinvestment	13.6	\$11.07	\$152.71			
	11/2/2011	Purchase	2067.88	\$11.14	\$22,922.31			
	11/2/2011	Sold	2065.81	\$11.15	\$22,922.31	\$200.00	388.877	\$43,067.23
	11/4/2011	Purchase	2065.81	\$11.15	\$22,922.31			
FML Large Cap Fund (FNLHX)	12/28/2011	Dividend Reinvestment	5.5	\$15.31	\$84.23			
	12/28/2011	8T-CG Reinvestment	0.78	\$15.31	\$11.56			
	12/28/2011	LT-CG Reinvestment	7.16	\$15.31	\$109.62			
	12/6/2011	Sold	467.2	\$15.19	\$6,944.81			
	10/31/2011	LT-CG Reinvestment	42.26	\$15.41	\$651.61			
	10/31/2011	Dividend Reinvestment	15.1	\$15.41	\$232.75			
	8/11/2011	Purchase	133.84	\$14.75	\$1,975.57	\$16.68	168.88	\$25,064.61
	3/15/2011	Sold	96.02	\$15.78	\$1,515.22			
Harbor Capital Appreciation INV (HCAIX)	12/6/2011	Sold	42.71	\$36.83	\$1,572.85			
	3/15/2011	Sold	24.54	\$36.50	\$895.90	\$0.00	603.683	\$21,061.44
Harbor International Investor Shares (HINIX)	12/16/2011	Dividend Reinvestment	5.95	\$50.23	\$299.07			
	12/6/2011	Sold	71.41	\$53.21	\$3,799.95			
	8/11/2011	Purchase	26.81	\$54.96	\$1,474.02	\$399.07	278.882	\$14,485.22
Loonis Seagles Bond Retail Shares (LSBRX)	12/14/2011	Dividend Reinvestment	32.15	\$13.67	\$439.47			
	11/22/2011	Dividend Reinvestment	12.06	\$13.94	\$166.97			
	10/25/2011	Dividend Reinvestment	10.63	\$14.23	\$151.23			
	9/20/2011	Dividend Reinvestment	10.06	\$14.24	\$143.27			
	8/23/2011	Dividend Reinvestment	10.86	\$14.39	\$156.08			
	8/11/2011	Sold	628.15	\$14.40	\$9,066.50			
	7/26/2011	Dividend Reinvestment	13.35	\$14.80	\$198.85			
	6/21/2011	Dividend Reinvestment	13.22	\$14.66	\$194.07			
	5/24/2011	Dividend Reinvestment	13.81	\$14.82	\$204.19			
	4/26/2011	Dividend Reinvestment	13.05	\$14.83	\$193.49			
	3/22/2011	Dividend Reinvestment	14.21	\$14.44	\$206.15			
	2/22/2011	Dividend Reinvestment	13.63	\$14.41	\$196.44			
	1/26/2011	Dividend Reinvestment	13.97	\$14.35	\$200.49	\$2,485.76	2808.131	\$36,186.22

FUND NAME		DATE	TYPE OF BUY	SHARES	PRICE (\$)	AMOUNT	FUND TOTALS		SHARES HELD	FUND VALUE
							Dividends	Capital Gains	12-31-2011	12-31-2011
Oakmark Fund I (OAKMX)		12/15/2011	Dividend Reinvestment	4.84	\$40.41	\$195.64				
		12/20/2011	Sold	173.1	\$415.56	\$7,194.24				
		8/1/2011	Purchase	64.88	\$38.06	\$2,534.25				
		3/15/2011	Sold	36.57	\$42.42	\$1,551.12				
							\$195.64	\$0.00	642.48	\$25,745.13

Oakmark Global Select Fund Class I (OAKWX)		8/11/2011	Purchase	283.43	\$10.25	\$2,905.12				
		3/15/2011	Sold	150.93	\$11.27	\$1,701.02				
							\$0.00	\$0.00	2761.787	\$28,777.32

Prime Fund Capital Reserves Class (PRR20)		12/30/2011	Dividend Reinvestment	0.87	\$1.00	\$0.87				
		12/30/2011	Dividend Reinvestment	0.08	\$1.00	\$0.08				
		12/15/2011	Purchase	4,000.00	\$1.00	\$4,000.00				
		12/8/2011	Sold	83.45	\$1.00	\$83.45				
		11/30/2011	Dividend Reinvestment	0.08	\$1.00	\$0.08				
		11/30/2011	Dividend Reinvestment	0.81	\$1.00	\$0.81				
		11/15/2011	Purchase	4,000.00	\$1.00	\$4,000.00				
		11/7/2011	Purchase	1,571.87	\$1.00	\$1,571.87				
		10/31/2011	Dividend Reinvestment	0.8	\$1.00	\$0.80				
		10/31/2011	Dividend Reinvestment	0.07	\$1.00	\$0.07				
		10/16/2011	Sold	1,120.09	\$1.00	\$1,120.09				
		10/16/2011	Sold	4,000.00	\$1.00	\$4,000.00				
		10/17/2012	Purchase	451.08	\$1.00	\$451.08				
		10/4/2011	Sold	0.75	\$1.00	\$0.75				
		8/30/2011	Dividend Reinvestment	0.08	\$1.00	\$0.08				
		8/15/2011	Purchase	4,000	\$1.00	\$4,000.00				
		8/31/2011	Dividend Reinvestment	0.74	\$1.00	\$0.74				
		8/31/2011	Dividend Reinvestment	0.07	\$1.00	\$0.07				
		8/15/2011	Purchase	4,000.00	\$1.00	\$4,000.00				
		8/12/2011	Purchase	2455.4	\$1.00	\$2,455.40				
		7/29/2011	Dividend Reinvestment	0.07	\$1.00	\$0.07				
		7/20/2011	Sold	0.7	\$1.00	\$0.70				
		7/15/2011	Purchase	1,221.32	\$1.00	\$1,221.32				
		6/30/2011	Dividend Reinvestment	0.65	\$1.00	\$0.65				
		6/30/2011	Dividend Reinvestment	0.07	\$1.00	\$0.07				
		6/15/2011	Purchase	4,000	\$1.00	\$4,000.00				
		6/31/2011	Dividend Reinvestment	0.07	\$1.00	\$0.07				
		6/31/2011	Dividend Reinvestment	0.63	\$1.00	\$0.63				
		6/18/2011	Purchase	4,000	\$1.00	\$4,000.00				
		4/29/2011	Dividend Reinvestment	0.58	\$1.00	\$0.58				
		4/29/2011	Dividend Reinvestment	0.06	\$1.00	\$0.06				
		4/21/2011	Sold	1179.06	\$1.00	\$1,179.06				
		4/15/2011	Purchase	4,000	\$1.00	\$4,000.00				
		3/31/2011	Dividend Reinvestment	0.57	\$1.00	\$0.57				
		3/31/2011	Dividend Reinvestment	0.08	\$1.00	\$0.08				
		3/15/2011	Purchase	100.66	\$1.00	\$100.66				
		2/28/2011	Purchase	4,000	\$1.00	\$4,000.00				
		2/28/2011	Dividend Reinvestment	0.07	\$1.00	\$0.07				
		2/15/2011	Purchase	4,000	\$1.00	\$4,000.00				
		1/31/2011	Dividend Reinvestment	0.5	\$1.00	\$0.50				
		1/31/2011	Dividend Reinvestment	0.09	\$1.00	\$0.09				
		1/20/2011	Sold	1,158.46	\$1.00	\$1,158.46				
		1/19/2011	Purchase	4,000	\$1.00	\$4,000.00				
							\$0.91	\$0.00	6457.68	\$6,745.73

FUND NAME		DATE	TYPE OF BUY	SHARES	PRICE(\$)	AMOUNT	FUND TOTALS		SHARES HELD	FUND VALUE
							Dividends	Capital Gains	12-31-2011	12-31-2011
PIMCO Emerging Local Bond Fund Class D (PUBDX)										
		12/26/2011	Dividend Reinvestment	2.5	\$10.06	\$25.08				
		11/30/2011	Dividend Reinvestment	8.94	\$10.24	\$90.48				
		10/31/2011	Dividend Reinvestment	6.42	\$10.56	\$67.87				
		10/03/2011	Sold	726.08	\$9.91	\$7,195.21				
		9/30/2011	Dividend Reinvestment	11.47	\$10.00	\$114.68				
		8/31/2011	Dividend Reinvestment	10.6	\$11.17	\$120.67				
		8/11/2011	Sold	714.32	\$10.67	\$7,794.62				
		7/28/2011	Dividend Reinvestment	14.28	\$11.13	\$158.80				
		6/30/2011	Dividend Reinvestment	14.5	\$11.02	\$159.78				
		5/31/2011	Dividend Reinvestment	14.8	\$11.07	\$163.81				
		4/28/2011	Dividend Reinvestment	15	\$11.17	\$167.52				
		3/31/2011	Dividend Reinvestment	14.50	\$10.72	\$155.40				
		3/15/2011	Sold	700.35	\$10.53	\$7,374.71				
		2/28/2011	Dividend Reinvestment	14.88	\$10.48	\$155.97				
		1/31/2011	Dividend Reinvestment	17.36	\$10.36	\$180.40				
PIMCO Total Return Class D (PTTDX)										
		12/26/2011	Dividend Reinvestment	17.44	\$10.83	\$188.93				
		11/30/2011	Dividend Reinvestment	8.24	\$10.76	\$88.62				
		11/04/2011	Sold	2241	\$10.93	\$24,484.18				
		10/31/2011	Dividend Reinvestment	12.81	\$10.91	\$139.78				
		10/03/2011	Sold	252.09	\$10.60	\$2,722.53				
		9/30/2011	Dividend Reinvestment	13.51	\$10.78	\$145.73				
		8/31/2011	Dividend Reinvestment	13.86	\$11.01	\$150.59				
		8/11/2011	Sold	403.4	\$11.04	\$4,453.52				
		7/28/2011	Dividend Reinvestment	13.24	\$11.10	\$148.84				
		6/30/2011	Dividend Reinvestment	14.27	\$10.99	\$156.80				
		5/31/2011	Dividend Reinvestment	14.86	\$11.06	\$164.41				
		4/28/2011	Dividend Reinvestment	14.74	\$11.03	\$162.58				
		3/31/2011	Dividend Reinvestment	16.14	\$10.88	\$175.65				
		3/15/2011	Sold	1070.94	\$10.69	\$11,962.49				
		2/28/2011	Dividend Reinvestment	16.87	\$10.88	\$184.83				
		1/31/2011	Dividend Reinvestment	16.27	\$10.65	\$173.54				
PIMCO Unconstrained Bond Fund Class D (PUBDX)										
		12/26/2011	Dividend Reinvestment	56.29	\$10.68	\$602.46				
		11/30/2011	Dividend Reinvestment	8.04	\$10.91	\$87.75				
		10/31/2011	Dividend Reinvestment	6.5	\$10.86	\$71.28				
		10/03/2011	Sold	381.57	\$10.98	\$4,188.88				
		9/30/2011	Dividend Reinvestment	7.18	\$10.84	\$78.33				
		8/31/2011	Dividend Reinvestment	6.76	\$11.00	\$74.40				
		8/11/2011	Sold	1191.06	\$11.00	\$13,101.85				
		7/28/2011	Dividend Reinvestment	9.78	\$11.08	\$108.51				
		6/30/2011	Dividend Reinvestment	13.37	\$11.10	\$148.42				
		5/31/2011	Dividend Reinvestment	15.36	\$11.12	\$170.80				
		4/28/2011	Dividend Reinvestment	12.91	\$11.17	\$144.25				
		3/31/2011	Dividend Reinvestment	11.73	\$11.17	\$131.05				
		3/15/2011	Purchase	2367.35	\$11.12	\$26,324.87				
		2/28/2011	Dividend Reinvestment	7.8	\$11.16	\$87.10				
		1/31/2011	Dividend Reinvestment	9.29	\$11.12	\$103.94				
SSGA Emerging Markets I (SEEMX)										
		10/31/2011	Dividend Reinvestment	14.72	\$16.24	\$239.45				
		10/03/2011	Purchase	871.24	\$16.71	\$14,558.48				
							FUND TOTALS		SHARES HELD	FUND VALUE
							Dividends	Capital Gains	12-31-2011	12-31-2011
									227,073.7	\$22,280.31
									767,210.2	\$82,204.19
									88,389	\$15,827.81
									287,253	\$31,742.99
									10,809	\$1,388.18
									32,874.8	\$3,287.26
									30,805	\$3,827.81

FUND NAME	DATE	TYPE OF BUY	SHARES	PRICE	AMOUNT	FUND TOTALS	SHARES HELD	FUND VALUE
						Dividends	12-31-2011	12-31-2011
Thomburg Ind Value Cl. A (TGVAX)	12/28/2011	Dividend Reinvestment	0.53	\$23.86	\$12.64			
	8/28/2011	Dividend Reinvestment	2.56	\$23.11	\$59.61			
	8/11/2011	Purchase	66.25	\$25.39	\$1,682.14			
	6/24/2011	Dividend Reinvestment	3.82	\$26.29	\$108.01			
	3/25/2011	Dividend Reinvestment	0.56	\$26.62	\$18.86			
	3/15/2011	Sold	27.19	\$27.83	\$756.70			
						\$197.12	741.368	\$19,001.06
Touchstone Sands Cap Sel Growth Z (TSSGX)	12/8/2011	Sold	185.33	\$10.15	\$1,878.11			
	3/15/2011	Sold	132.35	\$10.06	\$1,331.48			
						\$8.06	2181.878	\$22,311.86
<b>TOTALS</b>						\$10,240.49	4325.248	\$468,930.48
						\$1,460.53		
						\$11,701.02		
						\$657.54		
						<b>\$11,143.48</b>		

2011 Totals